

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 47
General Services Administration
Detail Report**

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$39,000,000	\$39,000,000	\$0	0.0%
Totals:	<u>\$39,000,000</u>	<u>\$39,000,000</u>	<u>\$0</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
95 Independent 95	\$0	\$136,904	(\$136,904)	100.0%
Totals:	<u>\$0</u>	<u>\$136,904</u>	<u>(\$136,904)</u>	<u>100.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$25,000	(\$25,000)	100.0%
20 Department of the Treasury	\$145,000,000	\$148,000,000	(\$3,000,000)	2.0%
69 Department of Transportation	\$0	(\$31,000)	\$31,000	-100.0%
75 Department of Health and	\$0	\$3,000,000	(\$3,000,000)	100.0%
95 Independent 95	\$0	\$2,610	(\$2,610)	100.0%
Totals:	<u>\$145,000,000</u>	<u>\$150,996,610</u>	<u>(\$5,996,610)</u>	<u>4.0%</u>

06 - Gains and Losses on Federal Borrowings

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$0	\$2,000,000	(\$2,000,000)	100.0%
Totals:	<u>\$0</u>	<u>\$2,000,000</u>	<u>(\$2,000,000)</u>	<u>100.0%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,201,000,000	\$2,201,000,000	\$0	0.0%
Totals:	<u>\$2,201,000,000</u>	<u>\$2,201,000,000</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$12,000,000	\$0	\$12,000,000	NA
13 Department of Commerce	\$0	\$62,000	(\$62,000)	100.0%
14 Department of Interior	\$5,000,000	\$36,986,000	(\$31,986,000)	86.5%
15 Department of Justice	\$0	\$369,000	(\$369,000)	100.0%
16 Department of Labor	\$0	\$7,507,000	(\$7,507,000)	100.0%
18 U. S. Postal Service	\$2,000,000	\$0	\$2,000,000	NA

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 47, Continued

20	Department of the Treasury	\$0	\$4,000,000	(\$4,000,000)	100.0%
70	Department of Homeland	\$3,000,000	\$0	\$3,000,000	NA
80	National Aeronautics and Space	\$0	\$155,000	(\$155,000)	100.0%
89	Department of Energy	\$1,000,000	\$0	\$1,000,000	NA
95	Independent 95	\$0	\$1,852	(\$1,852)	100.0%
97	Office of the Secretary of	\$20,000,000	\$0	\$20,000,000	NA
Totals:		\$43,000,000	\$49,080,852	(\$6,080,852)	12.4%

19 - Appropriation Transfers In/Out

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$391,000,000	\$0	\$391,000,000	NA
14	Department of Interior	\$0	(\$1,882,000)	\$1,882,000	-100.0%
Totals:		\$391,000,000	(\$1,882,000)	\$392,882,000	99.5%

21 - Employee Benefit Contributions Receivables and Payables

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16	Department of Labor	\$32,000,000	\$34,877,000	(\$2,877,000)	8.2%
24	Office of Personnel	\$6,000,000	\$8,000,000	(\$2,000,000)	25.0%
Totals:		\$38,000,000	\$42,877,000	(\$4,877,000)	11.4%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$41,000,000	\$0	\$41,000,000	NA
12	Department of Agriculture	\$68,000,000	\$67,000,000	\$1,000,000	1.5%
13	Department of Commerce	\$14,000,000	\$22,039,000	(\$8,039,000)	36.5%
14	Department of Interior	\$28,000,000	\$37,098,000	(\$9,098,000)	24.5%
15	Department of Justice	\$75,000,000	\$137,481,000	(\$62,481,000)	45.4%
16	Department of Labor	\$14,000,000	\$10,667,000	\$3,333,000	23.8%
18	U. S. Postal Service	\$3,000,000	\$0	\$3,000,000	NA
19	Department of State	\$25,000,000	\$119,249	\$24,880,751	99.5%
20	Department of the Treasury	\$276,000,000	\$153,000,000	\$123,000,000	44.6%
24	Office of Personnel	\$1,000,000	\$2,000,000	(\$1,000,000)	50.0%
27	Federal Communications	\$0	\$3,000	(\$3,000)	100.0%
28	Social Security Administration	\$12,000,000	\$8,000,000	\$4,000,000	33.3%
31	U.S. Nuclear Regulatory	\$1,000,000	\$950,000	\$50,000	5.0%
36	Department of Veterans Affairs	\$6,000,000	\$8,000,000	(\$2,000,000)	25.0%
49	National Science Foundation	\$0	\$114,000	(\$114,000)	100.0%
50	Securities and Exchange	\$8,000,000	\$9,481,000	(\$1,481,000)	15.6%
51	Federal Deposit Insurance	\$7,000,000	\$0	\$7,000,000	NA
60	Railroad Retirement Board	\$0	\$77,000	(\$77,000)	100.0%
68	Environmental Protection	\$27,000,000	\$42,600,000	(\$15,600,000)	36.6%
69	Department of Transportation	\$14,000,000	\$14,337,000	(\$337,000)	2.4%
70	Department of Homeland	\$86,000,000	(\$39,000,000)	\$125,000,000	54.7%
72	Agency for International	\$15,000,000	\$9,630,000	\$5,370,000	35.8%
73	Small Business Administration	\$2,000,000	\$0	\$2,000,000	NA
75	Department of Health and	\$57,000,000	\$59,000,000	(\$2,000,000)	3.4%

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80	National Aeronautics and Space	\$16,000,000	\$87,000	\$15,913,000	99.5%
86	Department of Housing and	\$2,000,000	\$0	\$2,000,000	NA
89	Department of Energy	\$14,000,000	\$11,000,000	\$3,000,000	21.4%
91	Department of Education	\$3,000,000	\$2,000,000	\$1,000,000	33.3%
95	Independent 95	\$61,000,000	\$21,231,327	\$39,768,673	65.2%
97	Office of the Secretary of	\$1,210,000,000	\$1,053,400,000	\$156,600,000	12.9%
Totals:		\$2,086,000,000	\$1,630,314,577	\$455,685,423	21.8%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$46,000,000	\$0	\$46,000,000	NA
12	Department of Agriculture	\$4,000,000	\$0	\$4,000,000	NA
13	Department of Commerce	\$11,000,000	\$6,932,000	\$4,068,000	37.0%
14	Department of Interior	\$8,000,000	\$1,339,000	\$6,661,000	83.3%
15	Department of Justice	\$6,000,000	\$427,000	\$5,573,000	92.9%
16	Department of Labor	\$1,000,000	\$831,000	\$169,000	16.9%
19	Department of State	\$1,000,000	\$0	\$1,000,000	NA
20	Department of the Treasury	\$6,000,000	\$2,000,000	\$4,000,000	66.7%
24	Office of Personnel	\$0	\$2,000,000	(\$2,000,000)	100.0%
28	Social Security Administration	\$2,000,000	\$0	\$2,000,000	NA
31	U.S. Nuclear Regulatory	\$0	\$254,000	(\$254,000)	100.0%
36	Department of Veterans Affairs	\$5,000,000	\$6,000,000	(\$1,000,000)	16.7%
68	Environmental Protection	\$1,000,000	\$10,706,000	(\$9,706,000)	90.7%
69	Department of Transportation	\$3,000,000	\$8,150,000	(\$5,150,000)	63.2%
70	Department of Homeland	\$6,000,000	\$1,000,000	\$5,000,000	83.3%
72	Agency for International	(\$2,000,000)	\$44,000	(\$2,044,000)	-97.8%
73	Small Business Administration	\$0	\$394,000	(\$394,000)	100.0%
75	Department of Health and	\$4,000,000	\$0	\$4,000,000	NA
80	National Aeronautics and Space	\$5,000,000	\$718,000	\$4,282,000	85.6%
86	Department of Housing and	\$2,000,000	\$0	\$2,000,000	NA
89	Department of Energy	\$5,000,000	\$3,000,000	\$2,000,000	40.0%
91	Department of Education	\$2,000,000	\$0	\$2,000,000	NA
95	Independent 95	\$1,000,000	\$438,773	\$561,227	56.1%
97	Office of the Secretary of	\$68,000,000	\$4,200,000	\$63,800,000	93.8%
Totals:		\$185,000,000	\$48,433,773	\$136,566,227	73.8%

24 - Intra-governmental buy/sell costs/revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$146,000,000	\$0	\$146,000,000	NA
12	Department of Agriculture	\$506,000,000	\$409,000,000	\$97,000,000	19.2%
13	Department of Commerce	\$346,000,000	\$349,596,000	(\$3,596,000)	1.0%
14	Department of Interior	\$525,000,000	\$453,188,000	\$71,812,000	13.7%
15	Department of Justice	\$1,564,000,000	\$1,624,337,000	(\$60,337,000)	3.7%
16	Department of Labor	\$252,000,000	\$218,187,000	\$33,813,000	13.4%
16R	Pension Benefit Guaranty	\$0	\$3,000,000	(\$3,000,000)	100.0%
18	U. S. Postal Service	\$116,000,000	\$121,000,000	(\$5,000,000)	4.1%

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19	Department of State	\$448,000,000	\$325,738,208	\$122,261,792	27.3%
20	Department of the Treasury	\$848,000,000	\$830,000,000	\$18,000,000	2.1%
24	Office of Personnel	\$44,000,000	\$13,000,000	\$31,000,000	70.5%
25	National Credit Union	\$1,000,000	\$0	\$1,000,000	NA
27	Federal Communications	\$43,000,000	\$42,648,000	\$352,000	0.8%
28	Social Security Administration	\$623,000,000	\$648,000,000	(\$25,000,000)	3.9%
31	U.S. Nuclear Regulatory	\$36,000,000	\$34,108,000	\$1,892,000	5.3%
33R	Smithsonian Institution	\$21,000,000	\$16,500,000	\$4,500,000	21.4%
36	Department of Veterans Affairs	\$202,000,000	\$6,000,000	\$196,000,000	97.0%
49	National Science Foundation	\$22,000,000	\$22,573,000	(\$573,000)	2.5%
50	Securities and Exchange	\$42,000,000	\$51,775,000	(\$9,775,000)	18.9%
51	Federal Deposit Insurance	\$31,000,000	\$24,625,917	\$6,374,083	20.6%
60	Railroad Retirement Board	\$4,000,000	\$4,813,397	(\$813,397)	16.9%
64	Tennessee Valley Authority	\$6,000,000	\$3,000,000	\$3,000,000	50.0%
68	Environmental Protection	\$393,000,000	\$410,463,000	(\$17,463,000)	4.3%
69	Department of Transportation	\$271,000,000	\$289,085,000	(\$18,085,000)	6.3%
70	Department of Homeland	\$1,461,000,000	\$1,424,000,000	\$37,000,000	2.5%
72	Agency for International	\$126,000,000	\$116,824,000	\$9,176,000	7.3%
73	Small Business Administration	\$51,000,000	\$56,262,000	(\$5,262,000)	9.4%
75	Department of Health and	\$737,000,000	\$710,000,000	\$27,000,000	3.7%
80	National Aeronautics and Space	\$129,000,000	\$115,335,000	\$13,665,000	10.6%
83	Export-Import Bank of the	\$5,000,000	\$5,600,000	(\$600,000)	10.7%
86	Department of Housing and	\$148,000,000	\$150,000,000	(\$2,000,000)	1.3%
89	Department of Energy	\$191,000,000	\$130,000,000	\$61,000,000	31.9%
91	Department of Education	\$89,000,000	\$96,000,000	(\$7,000,000)	7.3%
95	Independent 95	\$1,438,000,000	\$411,808,108	\$1,026,191,892	71.4%
97	Office of the Secretary of	\$7,858,000,000	\$7,555,900,000	\$302,100,000	3.8%
	Totals:	\$18,723,000,000	\$16,672,366,631	\$2,050,633,370	11.0%

26 - Benefit program Costs/Revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16	Department of Labor	\$16,000,000	\$15,617,000	\$383,000	2.4%
24	Office of Personnel	\$151,000,000	\$152,000,000	(\$1,000,000)	0.7%
	Totals:	\$167,000,000	\$167,617,000	(\$617,000)	0.4%

28 - Unexpended Appropriations-Transferred-In/Out

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$14,000,000	\$0	\$14,000,000	NA
14	Department of Interior	\$0	\$3,087,000	(\$3,087,000)	100.0%
69	Department of Transportation	\$0	\$36,000	(\$36,000)	100.0%
95	Independent 95	\$0	\$1,644,430	(\$1,644,430)	100.0%
	Totals:	\$14,000,000	\$4,767,430	\$9,232,570	65.9%

29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$26,000,000	\$0	\$26,000,000	NA

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12	Department of Agriculture	\$1,000,000	(\$8,000,000)	\$9,000,000	-87.5%
13	Department of Commerce	\$0	\$14,000	(\$14,000)	100.0%
14	Department of Interior	\$15,000,000	\$259,000	\$14,741,000	98.3%
15	Department of Justice	\$0	\$30,929,000	(\$30,929,000)	100.0%
16	Department of Labor	\$0	\$2,000	(\$2,000)	100.0%
20	Department of the Treasury	\$115,000,000	\$0	\$115,000,000	NA
25	National Credit Union	\$0	\$58,650,307	(\$58,650,307)	100.0%
36	Department of Veterans Affairs	\$2,000,000	\$0	\$2,000,000	NA
68	Environmental Protection	\$0	\$17,618,000	(\$17,618,000)	100.0%
69	Department of Transportation	\$1,000,000	\$552,000	\$448,000	44.8%
70	Department of Homeland	\$2,000,000	\$40,000,000	(\$38,000,000)	95.0%
75	Department of Health and	\$1,000,000	\$86,000,000	(\$85,000,000)	98.8%
80	National Aeronautics and Space	\$0	(\$1,813,000)	\$1,813,000	-100.0%
91	Department of Education	\$0	(\$4,000,000)	\$4,000,000	-100.0%
95	Independent 95	\$0	\$1,557,856	(\$1,557,856)	100.0%
97	Office of the Secretary of	\$26,000,000	\$0	\$26,000,000	NA
	Totals:	\$189,000,000	\$221,769,163	(\$32,769,163)	14.8%
	Grand	\$24,221,000,000	\$21,228,477,939	\$2,992,522,061	12.4%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded